

**Procurement and  
Contracts Report ELDC**

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| Code    | Title  | Contract Description of Service   | Contract Start Date | Contract Review Date | Contract End Date | Total Contract Value (£) | Estimated Annual Contract Value (£)  | Supplier Name (Contracts)                | Supplier Type Description | Irrecoverable VAT | Charity Commission Number | Tender Process Type Description |
|---------|--|---|---------------------|----------------------|-------------------|--------------------------|--|--|---------------------------|-------------------|---------------------------|---------------------------------|
| ELDC001 | Housing IT Software System   | Housing IT Software System (Choice Based Lettings and Homelessness Prevention)  | 01-Jul-19           | 03-Mar-25            | 30-Jun-25         | £162,000                 | £26,720  | Housing Partners Limited                 | Other                     | £0                | N/A                       | Invitation to Tender            |
| ELDC007 | Tyre Maintenance and Ancillary Services  | Tyre Maintenance and Ancillary Services   | 01-Jun-18           | 01-Mar-24            | 29-Nov-24         | £670,000                 | £111,385   | Vaculug Technologies Ltd                 | Other                     | £0                | N/A                       | Invitation to Tender            |
| ELDC008 | Service Agreement - Combined Heat & Power Unit, Meridian Leisure Centre, Louth                       | Service Agreement - Combined Heat & Power Unit, Meridian Leisure Centre, Louth  | 02-Jun-20           | 01-Oct-24            | 31-May-25         | £77,560                  | £15,512  | Centrica plc                             | Other                     | £0                | N/A                       | Direct Award                    |
| ELDC009 | Maintenance Monitoring and Servicing of the Combined Heat & Power Unit                               | Maintenance, Monitoring & Servicing of CHP unit at Meridian Leisure Centre, Louth, Lincs  | 22-May-20           | 01-Dec-24            | 21-May-25         | £77,560                  | £15,512  | Centrica Business Solutions UK Limited   | Other                     | £0                | Not applicable            | Direct Award                    |
| ELDC010 | Wide Area Network (Broadband Connectivity)   | Wide Area Network (Broadband Connectivity) @ Essential Fleet Services LN11 0YB, Streetscene Depot (PE25 3HW) & Kingfisher Caravan Park (PE25 3HW)   | 01-Nov-22           | 01-Jan-24            | 19-Apr-25         | £30,000                  | £11,847.93   | emPSN                                    | Other                     | £0                | N/A                       | Direct Award                    |
| ELDC011 | Wide Area Network (Broadband Connectivity)   | Wide Area Network (Broadband Connectivity) - ELDC Offices, Sleepers Town Hall, Fairfield Waste Depot, Mablethorpe Community Access Point.   | 01-Nov-22           | 01-Oct-24            | 31-Oct-25         | £57,000                  | £19,000  | emPSN                                    | Other                     | £0                | N/A                       | Direct Award                    |
| ELDC012 | Allpay Payments Solution   | Allpay Payments Solution  | 01-Feb-24           | 01-Feb-25            | 01-Feb-26         | £60,000                  | £30,000  | Allpay Limited                           | Other                     | £0                | 0                         | Joint Venture                   |
| ELDC016 | Tree Works 2020 - 2024   | Contract for works to trees   | 03-Aug-20           | 02-Aug-24            | 02-Aug-24         | £56,000                  | £14,000  | B&B Tree Specialists                     | SME                       | £0                | N/A                       | Request for Quotation           |
| ELDC017 | Wholesale electricity supply for HH&NHH Markets 2020-2024  | ESPO Wholesale Electricity Supply Contract for HH & NHH Markets 2020-2024   | 30-Sep-20           | 01-Aug-24            | 30-Sep-25         | £1,600,000               | £400,000   | total gas & power ltd                    | Other                     | £0                | n/a                       | Framework Agreement             |
| ELDC019 | Case Management System   | Document and Case Management Software   | 02-Jan-20           | 01-Feb-24            | 01-Jan-25         | £375,000                 | £75,000  | IDOX Plc                                 | Other                     | £0                | N/A                       | Invitation to Tender            |
| ELDC020 | Commercial Waste Collection  | Collection of commercial waste for East Lindsey District Council and Kingfisher Caravan Park  | 01-Mar-21           | 29-Aug-24            | 28-Feb-25         | £100,000.00              | Circa. £50,000.00  | Biffa Waster Services Ltd                | Other                     | £0                | 0                         | Framework Agreement             |
| ELDC026 | Provision of Support and Maintenance of Waste Operations System and Supply of In-vehicle Hardware    | Purchase of In-Vehicle Terminal Hardware Hardware Installation/Integration Services Manufacturers Warranty Terminal Annual Software Support Handheld Terminal Annual Software Support In-vehicle/Mobile Device Data Transmission & APN Annual System Hosting Navigation software Software Annual Support and Maintenance Back office software | 01-Dec-19           | 18-Aug-24            | 01-Dec-24         | £100,000                 | £25,000  | Bartec Municipal Technologies            | SME                       | £0                | NA                        | Framework Agreement             |
| ELDC030 | Pure AV Agreement  | Support and Maintenance agreement - 5 years support supply & installation For the East Lindsey District Council - New Horncastle Hub  | 30-Aug-22           | 24-Jan-27            | 31-Mar-28         | 147,247.57               | £29,449.40   | Pure Audio visual                        | SME                       | £0                | na                        | Framework Agreement             |
| ELDC031 | Supply of phone lines and voice calls to ELDC  | Supply of phone lines and voice calls to ELDC   | 01-Aug-22           | 30-Jul-23            | 31-Jul-24         | £56,000                  | £23,000  | Daisy Corporate Services Trading LTD     | SME                       | £0                | N/A                       | Request for Quotation           |
| ELDC036 | Forcepoint Web Security  | Forcepoint web security for ELDC  | 01-Oct-22           | 30-Jul-25            | 30-Sep-25         | £38,115.18               | £12,705  | Softcat PLC                              | Other                     | £0                | N/A                       | Framework Agreement             |
| ELDC038 | Consultancy in respect of the independent facilitation of the Rural Lincolnshire Enterprise Hub 2021 | Consultancy in respect of the independent facilitation of the Rural Lincolnshire Enterprise Hub 2021  | 19-Jan-21           | 02-Sep-24            | 31-Dec-24         | 20,000                   | £10,000 - minimum of 20 full days support (7.5 hours per day) at £500.00 per day                           | Skills Reach Ltd                         | SME                       | £0                | 0                         | Request for Quotation           |
| ELDC041 | Servicing & Maintenance of Commercial Lift Installations MTC 2020-2025                               | Servicing & Maintenance of Commercial Lift Installations MTC 2020-2025  | 01-Apr-20           | 29-Nov-24            | 31-Mar-25         | £75,000.00               | £25,000.00   | Morris Vernaport Ltd                     | SME                       | £0                | 0                         | Invitation to Tender            |
| ELDC042 | Measured Term Contract for the Maintenance of Ventilation & Air Conditioning Systems 2021-2024       | Measured Term Contract for the Maintenance of Ventilation & Air Conditioning Systems 2021-2024  | 01-Apr-21           | 01-Sep-25            | 31-Mar-26         | £136,990.00              | £45,683  | Airco Installations Ltd                  | SME                       | £0                | 0                         | Invitation to Tender            |
| ELDC043 | Maintenance of various commercial fire & emergency lighting installations                            | Reactive and planned maintenance of various commercial fire & emergency lighting installations to Council owned assets  | 01-Oct-20           | 01-Nov-24            | 31-Mar-25         | £75,000.00               | £25,000.00   | TVF (JK) Ltd                             | SME                       | £0                | 0                         | Invitation to Tender            |
| ELDC044 | eXpress Annual Maintenance   | eXpress annual Maint plus Signature Verification & Intranet Registration, maintenance for ALDM  | 01-Mar-24           | 01-Aug-24            | 01-Mar-25         | £75,000                  | £75,000  | CIWCA UK                                 | SME                       | £0                | NA                        |                                 |
| ELDC049 | Data Tracking  | Data Tracking   | 27-Sep-21           | 04-Sep-23            | 30-Nov-23         | 45,000                   | £45,000 The cost per property visited for 2022 of £1.45 shall apply.                                       | Data Tracking Ltd                        | SME                       | £0                | No                        | Request for Quotation           |
| ELDC051 | Microsoft Licences   | Microsoft Licence's   | 01-Mar-23           | 04-Sep-24            | 28-Feb-25         | £121,280.00              | £60,640.00   | Phoenix Software Ltd.                    | SME                       | £0                | n/a                       | Direct Award                    |
| ELDC052 | Maintenance of Parking Terminals   | All parts and labour for faults arising during normal use of the equipment or through fair wear and tear. One preventative maintenance visit per annum. Response to service calls within 16 working hours - excluding weekends and bank holiday's   | 01-Apr-24           | 15-Oct-24            | 31-Mar-25         | £25350.00                | £25350.00  | International Parking Systems UK Grp Ltd | SME                       | £0                | 0                         | Not applicable                  |
| ELDC053 | Extension of Seasonal Illuminations  | Extension of Seasonal Illuminations   | 01-Apr-22           | 01-Apr-27            | 01-Apr-28         | £95,622.28               | £12,231.75   | Blachere Illuminations (UK) Ltd          | SME                       | £0                | 0                         | Request for Quotation           |
| ELDC054 | Provision of Garden Waste Stickers   | The Preparation and Mailing Post Cards and Envelopes and the Provision of Garden Waste Stickers   | 01-Dec-21           | 31-Aug-22            | 30-Nov-24         | £28,362.68               | £14,000  | Systematic Print Management Ltd          | SME                       | £0                | Not applicable            | Request for Quotation           |
| ELDC056 | Liquid Fuels   | Supplies of liquid fuels under Framework 301_22   | 18-Aug-22           | 17-Feb-24            | 17-Aug-24         | 500,000                  | Current spend data indicated £500,000.00   | Certas Energy UK Ltd T/A Pace Fuelcare   | Other                     | £0                | Not applicable            | Direct Award                    |
| ELDC057 | Quantity Surveying Services  |   | 01-Mar-21           | 10-Mar-23            | 28-Feb-24         | £7900.00                 | £3950.00   | John Peberdy Partnership                 | SME                       | £0                | 0                         | Invitation to Tender            |
| ELDC058 | Provision of Leisure and Cultural Services   | Funding and Management Agreement relating to the provision of Leisure and Cultural Services   | 01-Apr-22           | 01-Mar-24            | 31-Mar-27         | £6,960,992               | Year 1= £1,372,008<br>Year 2= £1,335,918<br>Year 3= £1,375,986<br>Year 4= £1,417,276<br>Year 5= £1,459,794 | Magna Vitae                              | SME                       | £0                | 0                         |                                 |
| ELDC059 | Support and Maintenance of Waste Operations System and Supply of In-vehicle Hardware                 | Support and Maintenance of Waste Operations System and Supply of In-vehicle Hardware  | 01-Dec-19           | 18-Aug-24            | 30-Nov-24         | £117,655                 | £19,990.00   | Bartec Auto ID Ltd                       | SME                       | £0                | 0                         | Framework Agreement             |
| ELDC060 | Secure Cash Collectors   | The secure collection of cash - including coins and notes - and cheques from various Collection Points as specified by the Contracting Authorities  | 01-Apr-22           | 01-Oct-24            | 31-Mar-25         | 0                        | Not specified in document  | Kings Armoured Security Services Limited | SME                       | £0                | Not applicable            | Framework Agreement             |
| ELDC061 | Call off Contract - NHS SBS - ELDC Infrastructure Refresh  | Framework Agreement (inc SLA) with Softcat for provision of Link: IT Solutions 2: HPE Nimble SAN & Servers Vendor Support for 4 Years Implementation<br><br>>5 Year Agreement, effective from date of hardware delivery (17.05.22).<br>>No Extension.   | 17-May-22           | 17-May-26            | 17-May-27         | £243,157.80              | N/A - one off, upfront cost covers full length of contract   | SOFTCAT PLC                              | Other                     | Not stated        | N/A                       | Framework Agreement             |

|         |   |  |           |           |           |               |   |                    |   |       |     |     |         |                       |
|---------|---|--|-----------|-----------|-----------|---------------|---|--------------------|---|-------|-----|-----|---------|-----------------------|
| ELDC062 | DFG Works   | Constructing and engineering works   | 01-Apr-23 | 11-Dec-24 | 31-Mar-25 | E20,395.23    | E20,395.23  |                    | Princebuild Ltd                                       | Other | 0   | 0   | 0       | Framework Agreement   |
| ELDC063 | DFG Works   | Constructing and engineering works.  | 31-Mar-23 | 11-Dec-23 | 31-Mar-25 |               | 60000   | 20000              | Ron Gale And Sons LTD                                 | SME   | 0   | 0   | 0       | Framework Agreement   |
| ELDC064 | DFG Works   | Constructing and engineering works.  | 01-Apr-23 | 11-Dec-23 | 31-Mar-25 | E20,395.23    |   |                    | Sibjon Builders                                       | SME   | 0   | 0   | 0       | Framework Agreement   |
| ELDC065 | DFG Works   | Constructing and engineering works.  | 01-Apr-23 | 11-Dec-23 | 31-Mar-25 |               | 60000   | 20000              | Varica Ltd  | SME   | 0   | 0   | 0       | Framework Agreement   |
| ELDC066 | DFG Works   | Lincolnshire Framework for the supply of adaptation works under the Disabled Facilities Grant (DFG)  | 01-Apr-23 | 11-Dec-23 | 31-Mar-25 |               | 60000   | 20000              | SMS Gold Services Ltd                                 | SME   | 0   | 0   | 0       | Framework Agreement   |
| ELDC068 | DFG Works   | Lincolnshire Framework for the supply of adaptation works under the Disabled Facilities Grant (DFG)  | 01-Apr-23 | 11-Dec-23 | 31-Mar-25 |               | 60000   | 20000              | Baptist Building and Roofing LTD                      | SME   | 0   | 0   | 0       | Framework Agreement   |
| ELDC069 | DFG Works   | Constructing and engineering works.  | 01-Apr-23 | 11-Dec-23 | 31-Mar-25 |               | 60000   | 20000              | Williamna LTD T/A Andrew Wrsdale Building Contractors | SME   | 0   | 0   | 0       | Framework Agreement   |
| ELDC071 | DFG Works   | Constructing and engineering works.  | 01-Apr-23 | 11-Dec-23 | 31-Mar-25 |               | 60000   | 20000              | Westone Housing Ltd                                   | SME   | 0   | 0   | 0       | Framework Agreement   |
| ELDC072 | DFG Works   | Constructing and engineering works.  | 01-Apr-23 | 11-Dec-23 | 31-Mar-25 | E20,395.23    | E20,395.23  |                    | Unibuild Ltd  | SME   | 0   | 0   | 0       | Framework Agreement   |
| ELDC074 | DFG Works   | Lincolnshire Framework for the supply of adaptation works under the Disabled Facilities Grant (DFG)  | 01-Apr-23 | 11-Dec-23 | 31-Mar-25 |               | 60000   | 20000              | Dave Howard Building and Joinery Service              | SME   | 0   | 0   | 0       | Framework Agreement   |
| ELDC075 | DFG Works   | Lincolnshire Framework for the supply of adaptation works under the Disabled Facilities Grant (DFG)  | 01-Apr-23 | 11-Dec-23 | 31-Mar-25 | E81,580.92    | E20,395.23  |                    | Dennis and Marwood Ltd                                | SME   | 0   | 0   | 0       | Framework Agreement   |
| ELDC076 | DFG works   | Lincolnshire Framework for the supply of adaptation works under the Disabled Facilities Grant (DFG)  | 01-Apr-23 | 11-Dec-23 | 31-Mar-25 | E81,580.92    | E20,395.23  |                    | Gary Walmsley Construction                            | SME   | 0   | 0   | 0       | Framework Agreement   |
| ELDC077 | DFG Works   | Lincolnshire Framework for the supply of adaptation works under the Disabled Facilities Grant (DFG)  | 01-Apr-23 | 11-Dec-23 | 31-Mar-25 | E81,580.92    | E20,395.23  |                    | JH Smithson and Son LTD                               | SME   | 0   | 0   | 0       | Framework Agreement   |
| ELDC078 | DFG Works   | Lincolnshire Framework for the supply of adaptation works under the Disabled Facilities Grant (DFG)  | 01-Apr-23 | 11-Dec-23 | 31-Mar-25 |               | 60000   | 20000              | Kes Building  | SME   | 0   | 0   | 0       | Framework Agreement   |
| ELDC079 | DFG Works   | Lincolnshire Framework for the supply of adaptation works under the Disabled Facilities Grant (DFG)  | 01-Apr-23 | 11-Dec-23 | 31-Mar-25 |               | 60000   | 20000              | Lincolnshire Bathrooms and Wetrooms                   | SME   | 0   | 0   | 0       | Framework Agreement   |
| ELDC080 | DFG Works   | Lincolnshire Framework for the supply of adaptation works under the Disabled Facilities Grant (DFG)  | 01-Apr-23 | 11-Dec-23 | 31-Mar-25 |               | 60000   | 20000              | Mark Donner Ltd                                       | SME   | 0   | 0   | 0       | Framework Agreement   |
| ELDC081 | DFG Works   | Lincolnshire Framework for the supply of adaptation works under the Disabled Facilities Grant (DFG)  | 01-Apr-23 | 11-Dec-23 | 31-Mar-25 |               | 60000   | 20000              | Mark Frecklington Builder                             | SME   | 0   | 0   | 0       | Framework Agreement   |
| ELDC083 | DFG Works   | Lincolnshire Framework for the supply of adaptation works under the Disabled Facilities Grant (DFG)  | 01-Apr-23 | 11-Dec-23 | 31-Mar-25 |               | 60000   | 20000              | NDJ Ltd T A Belton Construction                       | SME   | 0   | 0   | 0       | Framework Agreement   |
| ELDC084 | Sensus Architecture                                   | Sensus Architecture  | 01-Mar-23 | 01-Jun-24 | 30-Sep-24 | 69,000        | Rate: £45 per hour<br>Travel: Charge for actual mileage (at £0.45 per mile), plus £45 per hour (not exceeding £300 per day).<br>On an as and when basis |                    | Kelly Grunnill  | SME   | £0  | No  |         |                       |
| ELDC085 | The Provision of Election Materials Printing Services | The Provision of election materials printing services  | 03-Jan-23 | 03-Jun-24 | 01-Jan-25 | 0             | Refer to appendix 2 Pricing   |                    | Print for Business Ltd T/A Print UK .com              | SME   | 0   | 0   | 0       | Direct Award          |
| ELDC086 | DFG Works   | Lincolnshire Framework for the supply of adaptation works under the Disabled Facilities Grant (DFG)  | 01-Apr-23 | 11-Dec-23 | 31-Mar-25 |               | 60000   | 20000              | Clough Build Limited                                  | SME   | 0   | 0   | 0       | Framework Agreement   |
| ELDC087 | DFG Works   | Lincolnshire Framework for the supply of adaptation works under the Disabled Facilities Grant (DFG)  | 01-Apr-23 | 11-Dec-23 | 31-Mar-25 |               | 60000   | 20000              | N A P Louth Ltd                                       | SME   | 0   | 0   | 0       | Direct Award          |
| ELDC088 | DFG Works   | Lincolnshire Framework for the supply of adaptation works under the Disabled Facilities Grant (DFG)  | 01-Apr-23 | 11-Dec-23 | 31-Mar-25 |               | 60000   | 20000              | ST Portess & Son Ltd                                  | SME   | 0   | 0   | 0       | Framework Agreement   |
| ELDC091 | ESPO Gas Contract                                     | Framework providing a route to the supply of mains gas supplies  | 01-Apr-23 | 30-Oct-26 | 31-Mar-27 | 247,840.52    | E81,960.13  |                    | Total Gas and Power                                   | Other | 0   | 0   | 0       | Direct Award          |
| ELDC092 | ESPO Electricity Contract                             | ESPO Electricity Contract  | 01-Oct-24 | 01-Apr-28 | 30-Sep-28 | E3,400,000    | Circa. E842,000   |                    | Total Energies Gas and Power                          | Other | 0   | 0   | 0       | Framework Agreement   |
| ELDC093 | The Supply of Liquid Fuels                            | The supply of liquid fuels within requirement and specification section of ESPO tender reference 301_22_Provision of diesel, petrol and AdBlue   | 24-Apr-23 | 29-Mar-24 | 30-Sep-24 | 400,000       | Amount not stated on contract.  |                    | Rix Petroleum (HULL) Ltd                              | SME   | 0   | 0   | 0       | Framework Agreement   |
| ELDC095 | NEC4 Term Service - Short Contract                    | Interceptor clearance, CCTV Surveys, jetting of site   | 01-Nov-22 | 30-Apr-25 | 31-Oct-25 | 1,019,912.08  | Please refer to the pricing appendix  |                    | Bates Environmental Ltd                               | SME   | 0   | 0   | 0       | Framework Agreement   |
| ELDC096 | Vehicles and Associated Assets                        | Purchase of vehicles   | 19-May-23 | 28-Jan-23 | 28-May-24 | E219,200.00   | E219,200.00   |                    | Dennis Eagle  | Other | 0   | 0   | 0       | Framework Agreement   |
| ELDC097 | Site Security Services - Keyholding                   | Site Security Services - Keyholding  | 01-May-23 | 01-Mar-24 | 30-Apr-24 | E5,000        |   |                    | The Keyholding Company                                | SME   | 0   | 0   | 0       | Framework Agreement   |
| ELDC100 | Drainage Services                                     | Interceptor clearance, CCTV surveys, jetting of sites  | 01-Nov-22 | 01-Jun-24 | 31-Oct-24 | E25,000.00    | E12,500.00  |                    | Bates Environmental Ltd                               | SME   | 0   | 0   | 0       | Framework Agreement   |
| ELDC101 | Insurance Services                                    | Legal Expenses - (MAPS Legal Assistance)<br>Terrorism - (Bishopsgate Insurance Brokers Ltd)<br>Property Damage - (Zurich Insurance Company Ltd)<br>Combined Liability - (Protector Insurance UK)<br>Combined PA/TI travel (American International Group UK Ltd)<br>Fleet Rated Commercial Motor - (Travelers Insurance Company Ltd)<br>Cyber Package - (CG Underwriting Ltd) | 31-Jul-19 | 08-Jan-24 | 30-Jul-24 | E1,500,000.00 | E300,000.00   |                    | The Risk Factor Ltd                                   | Other | 0   | 0   | 0       | FTS                   |
| ELDC102 | Software Licences, Support and Subscription           | VMware - Customer Purchasing Program - T1<br>VMware vSphere 8 enterprise Plus for 1 Processor Licence<br>VMware - Basic Support/Subscription for vSphere 8 Enterprise Plus - 1 Processor - 1 year Licence  | 23-Dec-22 | 01-Jun-27 | 22-Dec-27 | E37,164.48    | Year 1 - E37,164.48<br>Subsequent years E0  |                    | Phoenix Software Ltd.                                 | SME   | 0   | 0   | 0       | Direct Award          |
| ELDC103 | Supply of Grounds Maintenance Services                | The Supply of grounds maintenance services and grass cutting.  | 22-Feb-22 | 22-Aug-25 | 21-Feb-26 | E504,388.36   | E126,097.09   |                    | Glendale Countryside Ltd                              | SME   | 0   | 0   | 0       | Framework Agreement   |
| ELDC105 | Design Consultancy Services for HUG 2 Consultancy     | Design Consultancy Services for HUG 2 Consultancy  | 01-Jun-23 | 30-Sep-24 | 31-Mar-25 |               | 245,000   | E122,500 per year. | Perfect Circle Jv Ltd                                 | Other | 0   | No  | 0       | Framework Agreement   |
| ELDC106 | Provision of Citizens advice in East Lindsey          | Provision of Citizens advice in East Lindsey   | 28-Apr-23 | 03-Sep-24 | 28-Mar-25 | E175,174      | E87,587   |                    |   | Other | 0   | 0   | 1099145 |                       |
| ELDC107 | G2 Recruitment Solutions                              | G2 Recruitment Solutions   | 17-Jul-23 | 19-Nov-23 | 19-Apr-24 | 47,952        | E60 per hour<br>Normal working hours: 22.2  |                    | G2 Recruitment Solutions                              | Other | 0   | 0   | 0       |                       |
| ELDC108 | Microphone replacement at the Hub                     | Installation, warranty and servicing of microphones at the Hub.  | 08-Aug-23 | 01-Mar-28 | 08-Aug-28 | 69,405.08     |   | 69,405.08          | Pure AV   | SME   | 0   | 0   | 0       | Request for Quotation |
| ELDC113 | VM Ware Renewals                                      | VM Ware Renewal  | 01-Sep-23 | 01-Sep-27 | 03-Jan-28 | 34,636.88     |   | 0                  | Phoenix   | SME   | N/A | N/A | 0       | Direct Award          |
| ELDC114 | Sustainable Warmth HUG-2                              | Sustainable energy efficiencies in property - HUG-2  | 31-May-23 | 01-Oct-24 | 31-Mar-25 | 8,000,000     | 2,500,000 year 1<br>4,000,000 year 2  |                    | YES Energy  | SME   | 0   | N/A | 0       | Framework Agreement   |
| ELDC115 | Sustainable Warmth HUG-2                              | Sustainable warmth efficiencies.   | 22-May-23 | 01-Oct-24 | 31-Mar-25 | 8,000,000     | 4,000,000.  |                    | Everwarm Ltd  | SME   | 0   | NA  | 0       | Framework Agreement   |

|         |   |  |           |           |           |             |  |   |       |     |                |                         |
|---------|---|--|-----------|-----------|-----------|-------------|--|---|-------|-----|----------------|-------------------------|
| ELDC116 | Internal Audit Services   | Internal Audit Services  | 01-Dec-19 | 28-Sep-26 | 31-Mar-27 | 61,250      | £295 per day – composite rate<br>£500 per day - Head of Internal Audit<br>£340 per day – Audit Manager<br>£295 per day – General Auditor<br>£500 per day – Specialist IT Auditor                                     | Lincolnshire County Council                               | Other | 0   | 0              | 0                       |
| ELDC118 | Provision of Environmental Crime Enforcement Services                                       | Provision of Environmental Crime Enforcement Services  | 01-Mar-23 | 01-Sep-25 | 28-Feb-26 | 0           | Percentage of collected revenue to be paid to the contractor   | Kingdom L A Support Limited                               | SME   | 0   | 0              | 0 Invitation to Tender  |
| ELDC119 | Communications and Engagement   | Communications and Engagement  | 26-Jun-22 | 26-Sep-25 | 25-Mar-26 | 59,400      | Desktop analysis, conversations, and developing the plan and supporting documents, feedback to the board: 3 days @ £1,650<br>Ongoing delivery: 2-3 days per month (depending on the need)<br>*day rate- £550 per day | The Engaging People Company                               | SME   | 0   | 0              | 0                       |
| ELDC120 | Supply/Provision of Printing for Electoral Registration                                     | Supply/Provision of Printing for Electoral Registration  | 07-Jul-23 | 01-Jan-25 | 30-Jun-25 | £20,815.00  | £10,407.00   | Civica Election Services Ltd                              | Other | 0   | 0              | 0 Invitation to Tender  |
| ELDC121 | Open Space & Sports Provision Assessment plus Sports Facilities and Playing Pitch Strategy. | Consultancy work, assessing greenspace & sport facilities across the SELPC area:<br><br>Separately for the East Lindsey Local Plan area and the South East Lincolnshire Local Plan area:<br>• An assessment of the quantity and quality of all types of open space and sport provision, (a not necessarily exhaustive list is in the table below)<br>• A Sports Facilities and Playing Pitch strategy that will analyse current provision, current demands, identify provision surplus or deficit by category and geography. (Previous reports for South Holland DC covered Football, Cricket, Rugby, Hockey, Sports Hall, Swimming Pools, Health and Fitness, Squash Courts, indoor/outdoor tennis, indoor/outdoor bowls, athletics tracks, gymnastics facilities, village halls). The assessment must include fishing lakes/ponds where there is access to the public (either via a club or day ticket).<br>• An assessment of the costs of meeting the future need as a result of population growth, participation rate changes and current surplus or deficit. | 01-Sep-23 | 01-Aug-24 | 30-Sep-24 | 69,795.00   |  | Ploszajski Lynch Consulting Ltd                           | SME   |     |                | 0 Request for Quotation |
| ELDC122 | Ad-Hoc Emergency Building Make-Safe Services  | Agreement to provide ad-hoc emergency services to unsafe buildings.<br>No guarantee of business - as required.<br>Agreement done to schedule of rates as attached to contract. Any change to schedule of rates will void agreement and require new document to be agreed and uploaded.<br>Each standalone requirement will be assessed - if reaching a PCR threshold then an exemption will be sought at the time, given the exceptional circumstances.<br>Attached contracts include both BBC & ELDC as one PDF (but separate agreements).<br><br>Also see BBC122   | 01-Apr-23 | 01-Dec-24 | 31-Mar-25 | 0           | £0 - ad-hoc requirements to schedule of rates.   | Foundations & Buildings Limited                           | SME   |     |                | 0 Direct Award          |
| ELDC123 | Housing & Homelessness SAAS Software  | Supply of a software package (SAAS), by Housing Partners/MRI (formerly Jigsaw).<br>ELDC lead contract, but provision of various services to SHDC & BBC to be recharged.<br><br>Direct award - exemption completed.   | 01-Oct-23 | 28-Feb-25 | 30-Sep-25 | £167,960    | £83,980  | Housing Partners Limited (MRI)                            | Other |     |                | 0                       |
| ELDC124 | HUQ Community Vision  | HUQ Community Vision   | 14-Mar-22 | 14-Sep-24 | 14-Mar-25 | £105,000    | £35,000  | HUQ   | SME   | 0   | 0              | 0                       |
| ELDC125 | Mobile Voice and Data   | The provision of mobile voice and data, including sim cards for mobile phones and devices.<br>3 year contract with 1 year extension possible.  | 01-Nov-23 | 31-Oct-25 | 31-Oct-26 | 40,000.00   | £10,000.00<br>(est £10K per year, on a 3+1 contract).<br>This will vary, depending on lines added/removed, plus other additional spend, such as data bundles, and the delayed migration of current sims to VM02.     | Virgin Media O2   | Other |     |                | 0                       |
| ELDC126 | Mcafee Renewals   | Mcafee Renewals  | 25-Oct-23 | 01-Sep-24 | 31-Dec-24 | 29,661.00   | 29,661.00  | Phoenix Software Ltd                                      | SME   | 0   | n/a            | 0 Direct Award          |
| ELDC127 | Credit Checking services  | Credit Checking Services   | 02-Oct-23 | 01-Oct-24 | 01-Oct-26 | 12,000      | £4k  | Transunion International Uk Ltd                           | SME   |     |                | 0 Request for Quotation |
| ELDC128 | Portable Appliance Testing  | Portable Appliance Testing   | 01-Nov-23 | 01-Apr-25 | 30-Sep-25 | £3,000.00   | £1,000.00  | Calbarne Compliance Services Ltd                          | SME   | 0   | na             | 0 Framework Agreement   |
| ELDC130 | Vehicle contract hire   | Vehicle Contract hire  | 07-Jun-22 |           | 06-Jun-26 | 0           | Not defined, depends on type of vehicle opted for and works out as zero value as its salary sacrifice  | Tuskerdirect Ltd  | SME   | 0   | 0              | 0                       |
| ELDC131 | Water, Wastewater and Ancillary Services  | All Goods and Services will be delivered in accordance with the Statement of Requirements and the documentation contained in the tender for Water, Wastewater and Ancillary Services and to meet the standards of service and key performance indicators specified.  | 14-Nov-23 | 01-Sep-26 | 31-Aug-27 | £869,680.00 | £217,420.00  | Anglian Water Business (National) Limited Trading as Wave | Other | 0   | N/A            | 0 Framework Agreement   |
| ELDC132 | Skip Hire, Haulage and Disposal   | Provision of Skip Hire, Haulage and Disposal   | 01-Nov-23 | 01-Feb-26 | 31-Oct-26 | 154,360.00  | £1,480.00  | Sid Dennis and Sons Ltd                                   | SME   | 0   | N/A            | 0 Invitation to Tender  |
| ELDC133 | Provision of refuse and litter sacks  | Provision of refuse and litter bin sacks   | 01-Aug-23 | 01-May-24 | 31-Jul-24 | 20,000.00   | 20,000.00  | Cromwell Polythene Limited                                | SME   | 0   | None           | 0 Direct Award          |
| ELDC134 | Provision of Enforcement Agent Services   | Provision of Enforcement Agent Services  | 01-Apr-24 | 01-Oct-26 | 31-Mar-27 | 0           | 0  | Jacobs  | SME   | 0   | Not applicable | 0 Framework Agreement   |
| ELDC135 | Veeam Backup  | Veeam backup for Microsoft 365   | 16-Apr-24 | 01-Jan-25 | 13-Apr-25 | 11,738.50   | 11,738.50  | Phoenix Software Ltd                                      | SME   | 0   | n/a            | 0 Direct Award          |
| ELDC136 | Provision of Enforcement Agent Services   | Provision of Enforcement Agent Services  | 01-Apr-24 | 01-Oct-26 | 31-Mar-27 | 0           | 0  | Birstow and Sutor   | SME   | 0   | Not applicable | 0 Framework Agreement   |
| ELDC137 | RNLI Lifeguarding   | Lifeguarding services.   | 24-May-24 | 01-May-25 | 23-May-25 | 79,339      | 80,000   | RNLI  | VCSE  | 0   | 209603         | 0                       |
| ELDC138 | Cyber Resilience Intertek   | Cyber Resilience   | 01-May-24 | 01-Jan-25 | 30-Apr-25 | 8,600       | 8,600  | Intenek   | SME   | 0   | na             | 0 Request for Quotation |
| ELDC139 | Architectural Services to RIBA Stage 3 for Alford Manor House and Windmill                  | Supply of Architectural Services to RIBA Stage 3 for Alford Manor House and Windmill.  | 19-Feb-24 | 01-Jul-24 | 30-Aug-24 | £15,000.00  | £15,000.00   | Stem Architects Ltd                                       | SME   | 0   | 0              | 0 Request for Quotation |
| ELDC140 | Housing Benefit Subsidy Auditor   | Housing Benefit Subsidy Auditor  | 01-Mar-24 | 01-Sep-25 | 31-Mar-26 | 61824       | 30000  | KPMG Consulting   | SME   | 0   | 0              | 0 Framework Agreement   |
| ELDC141 | Council Tax Support Schemes   | Council Tax Support schemes  | 25-Mar-24 | 30-Apr-25 | 30-Apr-25 | 10,000      | 10,000   | VISIONARY NETWORK LTD                                     | SME   | 0   | 0              | 0 Request for Quotation |
| ELDC145 | Car Park Relining Works   | Various Public Car Park Relining Works   | 01-Apr-24 |           | 31-Mar-25 | £28,712.50  | £28,712.50   | Clean & Retrieve Ltd                                      | SME   | N/A | N/A            | 0                       |
| ELDC146 | Installation of Pay Entry Systems and Management of Public Conveniences                     | Supply of works and services in respect of providing a fully managed service including income collection, clearing, maintenance, and all other operational costs at Public Conveniences located across the East Lindsey District Council region  | 01-Apr-24 | 31-Mar-27 | 31-Mar-28 | £3237767.90 | £775905  | Healthmatic Ltd   | Other |     |                | 0 Invitation to Tender  |
| ELDC147 | Electronic Payment Services   | Electronic Payment Services  | 01-Feb-24 | 31-Jul-25 | 31-Jan-26 | £60,000     | £30,000  | AllPay Ltd  | SME   | 0   | 0              | 0 Framework Agreement   |
| ELDC148 | RIBA Stages 1-6 LUP Funding   | Riba Stages 1-6  | 18-Mar-24 | 31-Oct-25 | 31-Mar-26 | £336,542.00 | £336,542.00  | Focus Consultants 2010 LLP                                | SME   | 0   | N/A            | 0 Framework Agreement   |
| ELDC149 | Supply of Delivery Support for Levelling Up   | Supply of Delivery Support for Levelling Up  | 27-Mar-24 | 15-Jul-24 | 30-Aug-24 | £5,440      | £5,440   | Survey Solutions Ltd                                      | SME   | 0   | No             | 0 Request for Quotation |

|         |   |  |           |           |           |   |  |   |  |       |     |    |                       |                       |
|---------|---|--|-----------|-----------|-----------|---|--|---|--|-------|-----|----|-----------------------|-----------------------|
| ELDC150 | Water Services Management (Legionella Bacteria Control)                             | Water Services Management (Legionella Bacteria Control)  | 01-Apr-23 | 30-Aug-25 | 21-Mar-26 | E75,000   | E25,000  | Second Element  | SME                                      |       | 0   | No | Framework Agreement   |                       |
| ELDC155 | DFG Works   | DFG Works  | 01-Apr-24 | 11-Dec-24 | 31-Mar-25 |   | 60000  | 20000   | Walkers Construction                     | SME   |     |    | Framework Agreement   |                       |
| ELDC156 | Delivery Support for Levelling Up   | Delivery Support for Levelling Up  | 14-Mar-24 | 01-Jul-24 | 30-Aug-24 | E9,082  | E9,082   | GeoDyne Ltd   | SME                                      | N/A   | N/A |    | Request for Quotation |                       |
| ELDC157 | Architectural Services to RIBA Stage 3 for Spilsby Sessions House                   | Architectural Services to RIBA Stage 3 for Spilsby Sessions House  | 05-Feb-24 | 01-Jul-24 | 31-Aug-24 | E89,856.25  | E89,856.25   | Tim Ronalds Architects Ltd                              | SME                                      |       | 0   |    |                       |                       |
| ELDC158 | Cost Consultant for Levelling Up  | Cost Consultant for Levelling Up   | 18-Mar-24 | 01-Nov-25 | 31-Mar-26 | E157,657  | E78,828.50   | Focus Consultants 2010 LLP                              | Other                                    |       | 0   | No | Framework Agreement   |                       |
| ELDC159 | Principle Designer (Health and Safety - CDM 2015) Levelling Up Funding - 3no. Sites | Principle Designer (Health and Safety CDM 2015) Levelling Up Funding - 3no. Sites.   | 20-Mar-24 | 31-Oct-25 | 31-Mar-26 | E12,600.00  | E12,600.00   | Summers Inman Construction and Property Consultants LLP | SME                                      |       | 0   |    | Request for Quotation |                       |
| ELDC160 | UKFL Access Agreement East Lindsey DC Embassy                                       |  | 02-Jan-24 | 19-May-24 | 18-Jun-24 | E554,027.65   |  | Fixed outcome engagement <1 year.                       | Alliance Leisure                         | Other |     |    | Framework Agreement   |                       |
| ELDC161 | LTPFT Consultancy Support (Long Term Plan for Towns)                                | A funding stream from Government as part of their levelling up agenda - the 'Long-Term Plan for Towns', requires the Councils in the SELCP to create a 10 year vision for each town along with a 3 year investment plan. The Council has appointed a lead consultant to support development of these plans. The Councils have received capacity funding to support with the development of the Plans. The funding is designated to Spalding (South Holland), Boston and Skegness (East Lindsey), therefore will require 3 plans producing. | 17-May-24 | 01-Jul-24 | 01-Aug-24 | E13,475.00  |  | Short term project                                      | Rose Regeneration                        | SME   |     |    | Request for Quotation |                       |
| ELDC162 | Funding Consultant, Match Funding Applications for Levelling Up Funding - 3no.Sites | Funding Consultant, Match Funding Applications for Levelling Up Funding - 3no.Sites  | 19-Apr-24 | 30-Sep-25 | 31-Mar-26 | E18,700   | E18,700  |   | IrvingPatrick Consulting Ltd             | SME   |     | 0  | Request for Quotation |                       |
| ELDC163 | Digital Workplace Solutions Framework Agreement SBS / 19 AB / WAB / 9411            | Agreement with DELL for supply of IT kit (laptops/monitors) as required via individual call off POs. this is through a specific portal for this framework. Equipment ordered ad-hoc as required Market testing done by ICT team on pricing versus other options and this offers lowest cost per unit. NHS Shared Business Services. Digital Workplace Solutions Framework Agreement.   | 01-Feb-24 | 01-Feb-28 | 01-Feb-29 | E0 (ad-hoc individual orders)   | E0 (ad-hoc individual orders)                      |   | DELL                                     | Other |     |    | Framework Agreement   |                       |
| ELDC164 | Property Management Software  | Chicca Property Management (CPM)   | 01-May-24 | 30-Jul-26 | 30-Apr-27 | E241,663 for initial 3 years, with additional optional items amount of £30,000 - total contract value of <b>E271,663.</b> If the optional 12-month extension is triggered thereafter, the total contract value is E351,651 (£351,651 with optional additional items). | ELDC - E131,301<br>BBC - E15,480<br>SHDC - E23,323 |   | Chicca                                   |       | NA  | NA | Direct Award          |                       |
| ELDC165 | Magna Vitae Swimming Pool Support Fund / Decarbonisation Project 2024/25            | Magna Vitae Swimming Pool Support Fund / Decarbonisation Project 2024/25   | 10-Jun-24 | 30-Sep-24 | 31-Mar-25 | E794,000.00   | E794,000.00  |   | Alliance Leisure                         | SME   |     | 0  | Direct Award          |                       |
| ELDC166 | DFG Works   | DFG Works  | 01-Apr-24 | 11-Dec-24 | 31-Mar-25 |   | 60000  | 20000   | Foster Building Services Ltd             | SME   |     |    | Framework Agreement   |                       |
| ELDC167 | DFG Works   | DFG Works  | 01-Apr-24 | 11-Dec-24 | 31-Mar-25 |   | 60000  | 20000   | Robert Arden RA Joinery                  | SME   |     |    | Framework Agreement   |                       |
| ELDC168 | DFG Works   | DFG Works  | 01-Apr-24 | 11-Dec-24 | 31-Mar-25 |   | 60000  | 20000   | Walkers Construction                     | SME   |     |    | Framework Agreement   |                       |
| ELDC169 | Structural & Civil Engineer for LUF   | Structural & Civil Engineer for LUF  | 31-May-24 | 30-Sep-25 | 31-Mar-26 | E26,325   | E26,325  |   | Alan Wood & Partners                     | SME   |     | 0  | Request for Quotation |                       |
| ELDC170 | Ecology Surveys, Assessments & Reporting  | Ecology Surveys, Assessments & Reporting   | 23-May-24 | 30-Sep-25 | 31-Mar-26 | E36,457   | E36,457  |   | Jeremy Benn Associates Limited           | SME   |     | 0  | Request for Quotation |                       |
| ELDC172 | MEP Designer Services LUF   | MEP Designer Services  | 29-May-24 | 30-Sep-25 | 31-Mar-26 | E87,700   | E87,700  |   | E P Building Group                       | SME   |     | 0  | Invitation to Tender  |                       |
| ELDC173 | SOS Colonnade Works   | For works at Sutton on Sea Colonnade.  | 17-Apr-24 | 01-Sep-24 | 17-Jan-25 | E7,241,761.02   |  | Less than a year.                                       | G.F.Tomlinson Group Limited              |       |     |    | Framework Agreement   |                       |
| ELDC174 | Marshalling and Stewarding et Events  | Marshalling and Stewarding at Events   | 10-Jul-24 | 28-Feb-25 | 31-Mar-25 |   | 10,000   |   | ONYX Event Management Limited            | SME   |     |    | Invitation to Tender  |                       |
| ELDC175 | Provision of Annual Canvass services  | Provision of Annual Canvass services - Visits to properties and hand delivery of follow up electoral registration forms  | 23-Sep-24 | 01-Oct-25 | 28-Nov-25 |   | 14496  |   | Branded Pads Limited (Data Tracking Ltd) | SME   |     |    | Request for Quotation |                       |
| ELDC176 | Aruba Support service   | Portal Support Service   | 01-May-24 | 30-Apr-27 | 30-Apr-27 |   | 14,000   |   | One source Ltd.                          |       |     | 0  | n/a                   | Request for Quotation |
| ELDC177 | NPO Creation and Delivery of Performances to Young People in Schools                | Creation and Delivery of Performances to Young People in Schools   | 22-Jul-24 | 01-Dec-24 | 31-Mar-25 | E33,000.00  | E33,000.00   |   | Box Clever Theatre                       | SME   |     | 0  | N/A                   | Direct Award          |
| ELDC178 | NPO Sutton Stories - Creative Story Capture Project                                 | NPO Sutton Stories - Creative Story Capture Project  | 22-Jul-24 | 01-Dec-24 | 31-Mar-25 | E80,000   | Year 1 - E40,000<br>Year 2 - E40,000               |   | Waveform Arts                            | SME   |     | 0  |                       | Direct Award          |
| ELDC179 | NPO Creative Newsdesks and Community Newsrooms                                      | NPO Creative Newsdesks and Community Newsrooms   | 22-Jul-24 | 01-Dec-24 | 31-Mar-25 | E15,000   | E15,000  |   | Paradigm Arts Ltd                        | SME   |     | 0  |                       | Direct Award          |
| ELDC180 | NPO Sutton on Sea Light Night   | NPO Sutton on Sea Light Night  | 22-Jul-24 | 01-Oct-25 | 28-Feb-26 | E100,000.00   | E50,000.00   |   | The Sessions House CIC                   | SME   |     | 0  |                       | Direct Award          |